

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20200630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe   | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|----------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$420.70             | \$257.01 | \$0.00   | \$0.00                | \$0.00      | \$677.71              |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$420.70             | \$257.01 | \$0.00   | \$0.00                | \$0.00      | \$677.71              |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$420.70             | \$257.01 | \$0.00   | \$0.00                | \$0.00      | \$677.71              |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$420.70             | \$257.01 | \$0.00   | \$0.00                | \$0.00      | \$677.71              |
| CUMULATIVE    | SAM II      | \$0.00              | \$2,169.25        | \$2,169.25        | \$561.48             | \$340.51 | \$47.63  | \$780.32              | \$6.60      | \$1,736.54            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$2,169.25        | \$2,169.25        | \$561.48             | \$340.51 | \$47.63  | \$780.32              | \$6.60      | \$1,736.54            |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$432.71        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$432.71</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE    | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$136,154.63      | \$64,747.70 | \$0.00   | \$148,343.75       | \$4,906.13  | \$354,152.21       |
|               | Adjustments | \$0.00           | \$412,292.80   | \$412,292.80   | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$412,292.80   | \$412,292.80   | \$136,154.63      | \$64,747.70 | \$0.00   | \$148,343.75       | \$4,906.13  | \$354,152.21       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$58,140.59   |
| Transfer In:    | \$133,300.22  |
| Transfer Out:   | \$191,440.81  |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: 18SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20180101 to 20191231

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE    | SAM II      | \$0.00           | \$321,467.40   | \$321,467.40   | \$160,187.33      | \$83,375.02 | \$11,867.58 | \$53,154.54        | \$7,172.00  | \$315,756.47       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$321,467.40   | \$321,467.40   | \$160,187.33      | \$83,375.02 | \$11,867.58 | \$53,154.54        | \$7,172.00  | \$315,756.47       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$5,710.93    |
| Transfer In:    | \$36,472.14   |
| Transfer Out:   | \$42,183.07   |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

|              |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$12,288.88           | \$0.00      | \$12,288.88           |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$12,288.88           | \$0.00      | \$12,288.88           |
| CUMULATIVE   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$133,339.63          | \$0.00      | \$133,339.63          |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$133,339.63          | \$0.00      | \$133,339.63          |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | (\$133,339.63) |
| Transfer In:    | \$133,339.63   |
| Transfer Out:   | \$0.00         |
| Ending Balance: | <u>\$0.00</u>  |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - FY | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE   | SAM II      | \$0.00           | \$528,670.63   | \$528,670.63   | \$19,807.95       | \$11,297.12 | \$6,625.33 | \$444,099.68       | \$1,014.35  | \$482,844.43       |
|              | Adjustments | \$0.00           | \$2,661.90     | \$2,661.90     | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$531,332.53   | \$531,332.53   | \$19,807.95       | \$11,297.12 | \$6,625.33 | \$444,099.68       | \$1,014.35  | \$482,844.43       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$48,488.10   |
| Transfer In:    | \$687,674.52  |
| Transfer Out:   | \$736,162.62  |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - FY | SAM II      | \$0.00           | \$0.00         | \$0.00         | (\$580.96)        | (\$323.54)  | \$0.00   | \$5,186.00         | \$636.68    | \$4,918.18         |
|              | Adjustments | \$0.00           | \$30,405.24    | \$30,405.24    | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$30,405.24    | \$30,405.24    | (\$580.96)        | (\$323.54)  | \$0.00   | \$5,186.00         | \$636.68    | \$4,918.18         |
| CUMULATIVE   | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$143,257.65      | \$78,893.05 | \$0.00   | \$242,455.07       | \$8,406.51  | \$473,012.28       |
|              | Adjustments | \$0.00           | \$545,790.75   | \$545,790.75   | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$545,790.75   | \$545,790.75   | \$143,257.65      | \$78,893.05 | \$0.00   | \$242,455.07       | \$8,406.51  | \$473,012.28       |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$72,778.47     |
| Transfer In:    | \$396,589.51    |
| Transfer Out:   | \$469,261.04    |
| Ending Balance: | <u>\$106.94</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20201231

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe         | Indirect      | Other Expenditures | Allocations   | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|----------------|---------------|--------------------|---------------|--------------------|
| CURRENT - FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | (\$57,484.74) | \$0.00             | \$0.00        | (\$57,484.74)      |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | (\$57,484.74) | \$0.00             | \$0.00        | (\$57,484.74)      |
| CURRENT - FY | SAM II      | \$0.00           | \$0.00         | \$0.00         | (\$263,243.54)    | (\$134,323.06) | (\$58,782.05) | \$0.00             | (\$10,782.28) | (\$467,130.93)     |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | (\$263,243.54)    | (\$134,323.06) | (\$58,782.05) | \$0.00             | (\$10,782.28) | (\$467,130.93)     |
| CUMULATIVE   | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$649,445.55      | \$344,455.68   | \$214,368.83  | \$3,609,284.31     | \$44,573.46   | \$4,862,127.83     |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$649,445.55      | \$344,455.68   | \$214,368.83  | \$3,609,284.31     | \$44,573.46   | \$4,862,127.83     |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$4,862,127.83)    |
| Transfer In:    | \$5,357,210.36      |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$495,082.53</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

|              |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$4.23                | \$0.00      | \$4.23                |
|              | Adjustments | \$0.00              | \$4,695.93        | \$4,695.93        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$4,695.93        | \$4,695.93        | \$0.00               | \$0.00 | \$0.00   | \$4.23                | \$0.00      | \$4.23                |
| CUMULATIVE   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$96,769.65           | \$0.00      | \$96,769.65           |
|              | Adjustments | \$0.00              | \$115,777.07      | \$115,777.07      | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$115,777.07      | \$115,777.07      | \$0.00               | \$0.00 | \$0.00   | \$96,769.65           | \$0.00      | \$96,769.65           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$19,007.42   |
| Transfer In:    | \$43,400.51   |
| Transfer Out:   | \$62,407.93   |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$5,406.99            | \$0.00      | \$5,406.99            |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$5,406.99            | \$0.00      | \$5,406.99            |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$23,523.76           | \$0.00      | \$23,523.76           |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$23,523.76           | \$0.00      | \$23,523.76           |
| CUMULATIVE  | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$23,523.76           | \$0.00      | \$23,523.76           |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$23,523.76           | \$0.00      | \$23,523.76           |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$23,523.76)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$23,523.76)</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: 20RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20200101 to 20210115

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe   | Indirect  | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|----------|-----------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$86.01           | \$53.49  | (\$87.06) | \$0.00             | (\$6.19)    | \$46.25            |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00    | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$86.01           | \$53.49  | (\$87.06) | \$0.00             | (\$6.19)    | \$46.25            |
| CURRENT - FY | SAM II      | \$0.00           | \$6,645.00     | \$6,645.00     | \$302.67          | \$199.89 | \$69.64   | \$1,316.53         | \$14.78     | \$1,903.51         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00    | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$6,645.00     | \$6,645.00     | \$302.67          | \$199.89 | \$69.64   | \$1,316.53         | \$14.78     | \$1,903.51         |
| CUMULATIVE   | SAM II      | \$0.00           | \$7,725.00     | \$7,725.00     | \$721.52          | \$441.49 | \$210.88  | \$3,174.51         | \$46.51     | \$4,594.91         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00    | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$7,725.00     | \$7,725.00     | \$721.52          | \$441.49 | \$210.88  | \$3,174.51         | \$46.51     | \$4,594.91         |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$3,130.09        |
| Transfer In:    | \$2,895.87        |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$6,025.96</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: 20SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20200101 to 20220115

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - FEM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$4,686.59           | \$2,534.26  | \$341.25   | \$439.37              | \$175.24    | \$8,176.71            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$4,686.59           | \$2,534.26  | \$341.25   | \$439.37              | \$175.24    | \$8,176.71            |
| CURRENT - FY  | SAM II      | \$0.00              | \$83,071.50       | \$83,071.50       | \$30,786.92          | \$16,501.14 | \$1,747.14 | \$42,814.13           | \$1,077.63  | \$92,926.96           |
|               | Adjustments | \$0.00              | \$28,575.50       | \$28,575.50       | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$111,647.00      | \$111,647.00      | \$30,786.92          | \$16,501.14 | \$1,747.14 | \$42,814.13           | \$1,077.63  | \$92,926.96           |
| CUMULATIVE    | SAM II      | \$0.00              | \$166,143.00      | \$166,143.00      | \$53,712.37          | \$28,449.81 | \$3,440.52 | \$49,452.99           | \$2,364.50  | \$137,420.19          |
|               | Adjustments | \$0.00              | \$28,575.50       | \$28,575.50       | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$194,718.50      | \$194,718.50      | \$53,712.37          | \$28,449.81 | \$3,440.52 | \$49,452.99           | \$2,364.50  | \$137,420.19          |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$57,298.31        |
| Transfer In:    | \$42,183.07        |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$99,481.38</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$2,345.91           | \$1,276.01  | \$1,482.09 | \$0.00                | \$110.96    | \$5,214.97            |
|            | Adjustments | \$0.00              | (\$12.19)         | (\$12.19)         | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | (\$12.19)         | (\$12.19)         | \$2,345.91           | \$1,276.01  | \$1,482.09 | \$0.00                | \$110.96    | \$5,214.97            |
| CUMULATIVE | SAM II      | \$0.00              | \$549,286.74      | \$549,286.74      | \$20,358.10          | \$11,443.14 | \$6,758.33 | \$495,878.78          | \$989.28    | \$535,427.63          |
|            | Adjustments | \$0.00              | \$2,240.90        | \$2,240.90        | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$551,527.64      | \$551,527.64      | \$20,358.10          | \$11,443.14 | \$6,758.33 | \$495,878.78          | \$989.28    | \$535,427.63          |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$16,100.01     |
| Transfer In:    | \$736,162.62    |
| Transfer Out:   | \$751,504.52    |
| Ending Balance: | <u>\$758.11</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

|  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$11,541.21          | \$6,412.12  | \$0.00   | \$17,047.00           | \$15,775.45 | \$50,775.78           |
|  | Adjustments | \$0.00              | (\$107,816.30)    | (\$107,816.30)    | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | (\$107,816.30)    | (\$107,816.30)    | \$11,541.21          | \$6,412.12  | \$0.00   | \$17,047.00           | \$15,775.45 | \$50,775.78           |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$100,886.34         | \$57,599.57 | \$0.00   | \$52,400.04           | \$39,893.96 | \$250,779.91          |
|  | Adjustments | \$0.00              | \$73,600.78       | \$73,600.78       | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$73,600.78       | \$73,600.78       | \$100,886.34         | \$57,599.57 | \$0.00   | \$52,400.04           | \$39,893.96 | \$250,779.91          |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$100,886.34         | \$57,599.57 | \$0.00   | \$52,400.04           | \$39,893.96 | \$250,779.91          |
|  | Adjustments | \$0.00              | \$73,600.78       | \$73,600.78       | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$73,600.78       | \$73,600.78       | \$100,886.34         | \$57,599.57 | \$0.00   | \$52,400.04           | \$39,893.96 | \$250,779.91          |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$177,179.13)      |
| Transfer In:    | \$469,261.04        |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$292,081.91</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect      | Other<br>Expenditures | Allocations  | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|---------------|-----------------------|--------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$78,223.47          | \$44,329.21  | (\$30,779.45) | \$24,450.36           | (\$4,884.07) | \$111,339.52          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00        | \$0.00                | \$0.00       | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$78,223.47          | \$44,329.21  | (\$30,779.45) | \$24,450.36           | (\$4,884.07) | \$111,339.52          |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$333,965.66         | \$184,357.66 | \$79,547.89   | \$1,979,446.40        | \$16,335.03  | \$2,593,652.64        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00        | \$0.00                | \$0.00       | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$333,965.66         | \$184,357.66 | \$79,547.89   | \$1,979,446.40        | \$16,335.03  | \$2,593,652.64        |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$333,965.66         | \$184,357.66 | \$79,547.89   | \$1,979,446.40        | \$16,335.03  | \$2,593,652.64        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00        | \$0.00                | \$0.00       | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$333,965.66         | \$184,357.66 | \$79,547.89   | \$1,979,446.40        | \$16,335.03  | \$2,593,652.64        |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | (\$2,593,652.64)      |
| Transfer In:    | \$1,846,904.53        |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>(\$746,748.11)</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$9,336.12        | \$9,336.12        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$9,336.12        | \$9,336.12        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$59,033.99       | \$59,033.99       | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$59,033.99       | \$59,033.99       | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$59,033.99       | \$59,033.99       | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$59,033.99       | \$59,033.99       | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$59,033.99         |
| Transfer In:    | \$62,407.93         |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$121,441.92</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: 21RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20210101 to 20220115

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe  | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|---------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$64.19              | \$40.48 | \$0.00   | \$0.00                | \$0.00      | \$104.67              |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$64.19              | \$40.48 | \$0.00   | \$0.00                | \$0.00      | \$104.67              |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$64.19              | \$40.48 | \$0.00   | \$0.00                | \$0.00      | \$104.67              |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$64.19              | \$40.48 | \$0.00   | \$0.00                | \$0.00      | \$104.67              |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$64.19              | \$40.48 | \$0.00   | \$0.00                | \$0.00      | \$104.67              |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$64.19              | \$40.48 | \$0.00   | \$0.00                | \$0.00      | \$104.67              |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$104.67)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$104.67)</u> |



# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II      | \$0.00           | \$22,539.65    | \$22,539.65    | \$1,007.63        | \$601.50   | \$371.64   | \$22,847.27        | \$49.29     | \$24,877.33        |
|              | Adjustments | \$0.00           | \$65.08        | \$65.08        | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$22,604.73    | \$22,604.73    | \$1,007.63        | \$601.50   | \$371.64   | \$22,847.27        | \$49.29     | \$24,877.33        |
| CURRENT - FY | SAM II      | \$0.00           | \$291,201.33   | \$291,201.33   | \$9,276.87        | \$5,342.95 | \$2,615.11 | \$198,568.81       | \$445.29    | \$216,249.03       |
|              | Adjustments | \$0.00           | \$461.59       | \$461.59       | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$291,662.92   | \$291,662.92   | \$9,276.87        | \$5,342.95 | \$2,615.11 | \$198,568.81       | \$445.29    | \$216,249.03       |
| CUMULATIVE   | SAM II      | \$0.00           | \$291,201.33   | \$291,201.33   | \$9,276.87        | \$5,342.95 | \$2,615.11 | \$198,568.81       | \$445.29    | \$216,249.03       |
|              | Adjustments | \$0.00           | \$461.59       | \$461.59       | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$291,662.92   | \$291,662.92   | \$9,276.87        | \$5,342.95 | \$2,615.11 | \$198,568.81       | \$445.29    | \$216,249.03       |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$75,413.89         |
| Transfer In:    | \$751,504.52        |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$826,918.41</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$5,590.00        | \$5,590.00        | \$3,066.03           | \$1,947.66 | \$802.62 | \$0.00                | \$113.09    | \$5,929.40            |
|            | Adjustments | \$0.00              | \$43.39           | \$43.39           | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$5,633.39        | \$5,633.39        | \$3,066.03           | \$1,947.66 | \$802.62 | \$0.00                | \$113.09    | \$5,929.40            |
| CURRENT-FY | SAM II      | \$0.00              | \$18,340.00       | \$18,340.00       | \$5,540.86           | \$3,466.22 | \$802.62 | \$0.00                | \$113.09    | \$9,922.79            |
|            | Adjustments | \$0.00              | \$91.68           | \$91.68           | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$18,431.68       | \$18,431.68       | \$5,540.86           | \$3,466.22 | \$802.62 | \$0.00                | \$113.09    | \$9,922.79            |
| CUMULATIVE | SAM II      | \$0.00              | \$18,340.00       | \$18,340.00       | \$5,540.86           | \$3,466.22 | \$802.62 | \$0.00                | \$113.09    | \$9,922.79            |
|            | Adjustments | \$0.00              | \$91.68           | \$91.68           | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$18,431.68       | \$18,431.68       | \$5,540.86           | \$3,466.22 | \$802.62 | \$0.00                | \$113.09    | \$9,922.79            |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$8,508.89        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$8,508.89</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: NF200298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20190701 to 20200630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$325.00       | \$325.00       | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$325.00       | \$325.00       | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE    | SAM II      | \$0.00           | \$149.56       | \$149.56       | \$0.00            | \$0.00 | \$0.00   | \$9,445.61         | \$0.00      | \$9,445.61         |
|               | Adjustments | \$0.00           | \$23,886.74    | \$23,886.74    | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$24,036.30    | \$24,036.30    | \$0.00            | \$0.00 | \$0.00   | \$9,445.61         | \$0.00      | \$9,445.61         |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$14,590.69   |
| Transfer In:    | \$29,961.21   |
| Transfer Out:   | \$44,551.90   |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: NF200298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20190701 to 20200630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$2,435.18  | \$0.00             | \$300.90    | \$2,736.08         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$2,435.18  | \$0.00             | \$300.90    | \$2,736.08         |
| CUMULATIVE    | SAM II      | \$0.00           | \$184,673.06   | \$184,673.06   | \$80,258.07       | \$47,379.88 | \$27,314.48 | \$3,612.50         | \$4,866.83  | \$163,431.76       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$184,673.06   | \$184,673.06   | \$80,258.07       | \$47,379.88 | \$27,314.48 | \$3,612.50         | \$4,866.83  | \$163,431.76       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$21,241.30   |
| Transfer In:    | \$169,900.44  |
| Transfer Out:   | \$191,141.74  |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: NF200298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - FY | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | (\$24.38)      | (\$24.38)      | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | (\$24.38)      | (\$24.38)      | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE   | SAM II      | \$0.00           | \$1,706,790.17 | \$1,706,790.17 | \$39,156.37       | \$21,317.99 | \$12,941.46 | \$1,484,979.88     | \$2,029.57  | \$1,560,425.27     |
|              | Adjustments | \$0.00           | \$4,481.79     | \$4,481.79     | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$1,711,271.96 | \$1,711,271.96 | \$39,156.37       | \$21,317.99 | \$12,941.46 | \$1,484,979.88     | \$2,029.57  | \$1,560,425.27     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$150,846.69  |
| Transfer In:    | \$300,000.00  |
| Transfer Out:   | \$450,846.69  |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: NF200298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$856.02    | \$0.00             | \$113.64    | \$969.66           |
|               | Adjustments | \$0.00           | (\$28.44)      | (\$28.44)      | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | (\$28.44)      | (\$28.44)      | \$0.00            | \$0.00      | \$856.02    | \$0.00             | \$113.64    | \$969.66           |
| CUMULATIVE    | SAM II      | \$87.00          | \$341,033.20   | \$341,120.20   | \$71,290.41       | \$27,867.73 | \$21,219.46 | \$22,491.57        | \$4,097.91  | \$146,967.08       |
|               | Adjustments | \$0.00           | \$5,228.77     | \$5,228.77     | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$87.00          | \$346,261.97   | \$346,348.97   | \$71,290.41       | \$27,867.73 | \$21,219.46 | \$22,491.57        | \$4,097.91  | \$146,967.08       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$199,381.89  |
| Transfer In:    | \$343,041.03  |
| Transfer Out:   | \$542,422.92  |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: NF20NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20190701 to 20201231

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe        | Indirect     | Other Expenditures | Allocations  | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|---------------|--------------|--------------------|--------------|--------------------|
| CURRENT - FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00        | (\$8,806.68) | \$0.00             | \$0.00       | (\$8,806.68)       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00        | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00        | (\$8,806.68) | \$0.00             | \$0.00       | (\$8,806.68)       |
| CURRENT - FY | SAM II      | \$0.00           | \$0.00         | \$0.00         | (\$41,153.04)     | (\$19,716.76) | (\$9,640.42) | \$0.00             | (\$1,854.92) | (\$72,365.14)      |
|              | Adjustments | \$0.00           | (\$203.30)     | (\$203.30)     | \$0.00            | \$0.00        | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
|              | Total       | \$0.00           | (\$203.30)     | (\$203.30)     | (\$41,153.04)     | (\$19,716.76) | (\$9,640.42) | \$0.00             | (\$1,854.92) | (\$72,365.14)      |
| CUMULATIVE   | SAM II      | \$646,837.00     | \$5,586,215.30 | \$6,233,052.30 | \$377,036.06      | \$212,580.89  | \$126,430.26 | \$942,891.25       | \$24,129.00  | \$1,683,067.46     |
|              | Adjustments | \$0.00           | \$37,384.28    | \$37,384.28    | \$0.00            | \$0.00        | \$0.00       | \$0.00             | \$0.00       | \$0.00             |
|              | Total       | \$646,837.00     | \$5,623,599.58 | \$6,270,436.58 | \$377,036.06      | \$212,580.89  | \$126,430.26 | \$942,891.25       | \$24,129.00  | \$1,683,067.46     |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$4,587,369.12     |
| Transfer In:    | \$934,741.34       |
| Transfer Out:   | \$5,446,182.32     |
| Ending Balance: | <u>\$75,928.14</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: NF20STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20190701 to 20201231

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | (\$578.17)   | \$0.00             | \$0.00      | (\$578.17)         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | (\$578.17)   | \$0.00             | \$0.00      | (\$578.17)         |
| CURRENT - FY | SAM II      | \$0.00           | \$2,574.00     | \$2,574.00     | (\$2,701.79)      | (\$2,236.01) | (\$3,124.01) | \$0.00             | (\$597.69)  | (\$8,659.50)       |
|              | Adjustments | \$0.00           | (\$40.43)      | (\$40.43)      | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$2,533.57     | \$2,533.57     | (\$2,701.79)      | (\$2,236.01) | (\$3,124.01) | \$0.00             | (\$597.69)  | (\$8,659.50)       |
| CUMULATIVE   | SAM II      | \$99,275.00      | \$198,851.50   | \$298,126.50   | \$56,365.46       | \$33,799.55  | \$19,323.73  | \$106,780.26       | \$4,139.18  | \$220,408.18       |
|              | Adjustments | \$0.00           | \$7,433.82     | \$7,433.82     | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$99,275.00      | \$206,285.32   | \$305,560.32   | \$56,365.46       | \$33,799.55  | \$19,323.73  | \$106,780.26       | \$4,139.18  | \$220,408.18       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$85,152.14       |
| Transfer In:    | \$508,833.09      |
| Transfer Out:   | \$587,719.97      |
| Ending Balance: | <u>\$6,265.26</u> |



# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: NF20TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$0.00              | \$10,004.44       | \$10,004.44       | \$0.00               | \$0.00 | \$0.00   | \$10,020.44           | \$0.00      | \$10,020.44           |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$10,004.44       | \$10,004.44       | \$0.00               | \$0.00 | \$0.00   | \$10,020.44           | \$0.00      | \$10,020.44           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | (\$16.00)     |
| Transfer In:    | \$32,632.73   |
| Transfer Out:   | \$32,616.73   |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: NF210101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20200701 to 20210630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: NF210298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20200701 to 20210630

|             |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT FEM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$1,814.38         | \$0.00      | \$1,814.38         |
|             | Adjustments | \$0.00           | \$950.00       | \$950.00       | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|             | Total       | \$0.00           | \$950.00       | \$950.00       | \$0.00            | \$0.00 | \$0.00   | \$1,814.38         | \$0.00      | \$1,814.38         |
| CURRENT FY  | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$9,844.69         | \$0.00      | \$9,844.69         |
|             | Adjustments | \$0.00           | \$20,215.00    | \$20,215.00    | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|             | Total       | \$0.00           | \$20,215.00    | \$20,215.00    | \$0.00            | \$0.00 | \$0.00   | \$9,844.69         | \$0.00      | \$9,844.69         |
| CUMULATIVE  | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$9,844.69         | \$0.00      | \$9,844.69         |
|             | Adjustments | \$0.00           | \$20,215.00    | \$20,215.00    | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|             | Total       | \$0.00           | \$20,215.00    | \$20,215.00    | \$0.00            | \$0.00 | \$0.00   | \$9,844.69         | \$0.00      | \$9,844.69         |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$10,370.31        |
| Transfer In:    | \$44,551.90        |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$54,922.21</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: NF210298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20200701 to 20210630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - FEM | SAM II      | \$0.00           | \$9,940.00     | \$9,940.00     | \$2,826.98        | \$1,511.69  | \$1,295.12  | \$0.00             | \$159.72    | \$5,793.51         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$9,940.00     | \$9,940.00     | \$2,826.98        | \$1,511.69  | \$1,295.12  | \$0.00             | \$159.72    | \$5,793.51         |
| CURRENT - FY  | SAM II      | \$0.00           | \$90,025.00    | \$90,025.00    | \$39,334.87       | \$22,691.69 | \$11,595.23 | \$590.00           | \$1,845.15  | \$76,056.94        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$90,025.00    | \$90,025.00    | \$39,334.87       | \$22,691.69 | \$11,595.23 | \$590.00           | \$1,845.15  | \$76,056.94        |
| CUMULATIVE    | SAM II      | \$0.00           | \$90,025.00    | \$90,025.00    | \$39,334.87       | \$22,691.69 | \$11,595.23 | \$590.00           | \$1,845.15  | \$76,056.94        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$90,025.00    | \$90,025.00    | \$39,334.87       | \$22,691.69 | \$11,595.23 | \$590.00           | \$1,845.15  | \$76,056.94        |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$13,968.06         |
| Transfer In:    | \$191,141.74        |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$205,109.80</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: NF210298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$79,839.10    | \$79,839.10    | \$3,640.77        | \$1,777.27 | \$268.47   | \$124,097.87       | \$32.52     | \$129,816.90       |
|               | Adjustments | \$0.00           | \$130.17       | \$130.17       | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$79,969.27    | \$79,969.27    | \$3,640.77        | \$1,777.27 | \$268.47   | \$124,097.87       | \$32.52     | \$129,816.90       |
| CURRENT - F Y | SAM II      | \$0.00           | \$962,302.00   | \$962,302.00   | \$17,626.00       | \$9,507.93 | \$4,364.76 | \$666,482.53       | \$594.29    | \$698,575.51       |
|               | Adjustments | \$0.00           | \$923.19       | \$923.19       | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$963,225.19   | \$963,225.19   | \$17,626.00       | \$9,507.93 | \$4,364.76 | \$666,482.53       | \$594.29    | \$698,575.51       |
| CUMULATIVE    | SAM II      | \$0.00           | \$962,302.00   | \$962,302.00   | \$17,626.00       | \$9,507.93 | \$4,364.76 | \$666,482.53       | \$594.29    | \$698,575.51       |
|               | Adjustments | \$0.00           | \$923.19       | \$923.19       | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$963,225.19   | \$963,225.19   | \$17,626.00       | \$9,507.93 | \$4,364.76 | \$666,482.53       | \$594.29    | \$698,575.51       |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$264,649.68        |
| Transfer In:    | \$320,846.69        |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$585,496.37</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: NF210298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$26,127.17    | \$26,127.17    | \$20,460.40       | \$11,851.24 | \$4,980.75  | (\$67.00)          | \$914.16    | \$38,139.55        |
|               | Adjustments | \$0.00           | \$151.86       | \$151.86       | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$26,279.03    | \$26,279.03    | \$20,460.40       | \$11,851.24 | \$4,980.75  | (\$67.00)          | \$914.16    | \$38,139.55        |
| CURRENT - F Y | SAM II      | \$699.00         | \$197,365.61   | \$198,064.61   | \$110,628.08      | \$59,058.34 | \$27,611.98 | \$32,090.49        | \$6,658.38  | \$236,047.27       |
|               | Adjustments | \$0.00           | \$1,077.04     | \$1,077.04     | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$699.00         | \$198,442.65   | \$199,141.65   | \$110,628.08      | \$59,058.34 | \$27,611.98 | \$32,090.49        | \$6,658.38  | \$236,047.27       |
| CUMULATIVE    | SAM II      | \$699.00         | \$197,365.61   | \$198,064.61   | \$110,628.08      | \$59,058.34 | \$27,611.98 | \$32,090.49        | \$6,658.38  | \$236,047.27       |
|               | Adjustments | \$0.00           | \$1,077.04     | \$1,077.04     | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$699.00         | \$198,442.65   | \$199,141.65   | \$110,628.08      | \$59,058.34 | \$27,611.98 | \$32,090.49        | \$6,658.38  | \$236,047.27       |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$36,905.62)       |
| Transfer In:    | \$409,083.29        |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$372,177.67</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: NF21NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20200701 to 20210630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect      | Other Expenditures | Allocations  | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|---------------|--------------------|--------------|--------------------|
| CURRENT - FEM | SAM II      | \$50,884.00      | \$283,065.90   | \$333,949.90   | \$19,245.12       | \$10,887.15 | (\$13,783.98) | \$6,975.35         | (\$2,155.88) | \$21,167.76        |
|               | Adjustments | \$0.00           | \$1,085.77     | \$1,085.77     | \$0.00            | \$0.00      | \$0.00        | \$0.00             | \$0.00       | \$0.00             |
|               | Total       | \$50,884.00      | \$284,151.67   | \$335,035.67   | \$19,245.12       | \$10,887.15 | (\$13,783.98) | \$6,975.35         | (\$2,155.88) | \$21,167.76        |
| CURRENT - FY  | SAM II      | \$367,530.52     | \$3,411,798.00 | \$3,779,328.52 | \$114,195.37      | \$65,152.24 | \$29,990.87   | \$117,880.70       | \$6,317.49   | \$333,536.67       |
|               | Adjustments | \$0.00           | \$7,700.57     | \$7,700.57     | \$0.00            | \$0.00      | \$0.00        | \$0.00             | \$0.00       | \$0.00             |
|               | Total       | \$367,530.52     | \$3,419,498.57 | \$3,787,029.09 | \$114,195.37      | \$65,152.24 | \$29,990.87   | \$117,880.70       | \$6,317.49   | \$333,536.67       |
| CUMULATIVE    | SAM II      | \$367,530.52     | \$3,411,798.00 | \$3,779,328.52 | \$114,195.37      | \$65,152.24 | \$29,990.87   | \$117,880.70       | \$6,317.49   | \$333,536.67       |
|               | Adjustments | \$0.00           | \$7,700.57     | \$7,700.57     | \$0.00            | \$0.00      | \$0.00        | \$0.00             | \$0.00       | \$0.00             |
|               | Total       | \$367,530.52     | \$3,419,498.57 | \$3,787,029.09 | \$114,195.37      | \$65,152.24 | \$29,990.87   | \$117,880.70       | \$6,317.49   | \$333,536.67       |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | \$3,453,492.42        |
| Transfer In:    | \$58,736.87           |
| Transfer Out:   | \$1,846,904.53        |
| Ending Balance: | <u>\$1,665,324.76</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: NF21STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|--------------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II      | \$7,975.00       | \$5,128.31     | \$13,103.31    | \$4,073.58        | \$2,700.84  | (\$4,399.46) | \$5,782.56         | (\$837.21)  | \$7,320.31         |
|              | Adjustments | \$0.00           | \$215.90       | \$215.90       | \$0.00            | \$0.00      | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$7,975.00       | \$5,344.21     | \$13,319.21    | \$4,073.58        | \$2,700.84  | (\$4,399.46) | \$5,782.56         | (\$837.21)  | \$7,320.31         |
| CURRENT - FY | SAM II      | \$58,007.00      | \$94,736.72    | \$152,743.72   | \$33,029.20       | \$21,615.33 | \$9,620.90   | \$31,331.64        | \$2,236.46  | \$97,833.53        |
|              | Adjustments | \$0.00           | \$1,531.26     | \$1,531.26     | \$0.00            | \$0.00      | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$58,007.00      | \$96,267.98    | \$154,274.98   | \$33,029.20       | \$21,615.33 | \$9,620.90   | \$31,331.64        | \$2,236.46  | \$97,833.53        |
| CUMULATIVE   | SAM II      | \$58,007.00      | \$94,736.72    | \$152,743.72   | \$33,029.20       | \$21,615.33 | \$9,620.90   | \$31,331.64        | \$2,236.46  | \$97,833.53        |
|              | Adjustments | \$0.00           | \$1,531.26     | \$1,531.26     | \$0.00            | \$0.00      | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$58,007.00      | \$96,267.98    | \$154,274.98   | \$33,029.20       | \$21,615.33 | \$9,620.90   | \$31,331.64        | \$2,236.46  | \$97,833.53        |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$56,441.45         |
| Transfer In:    | \$587,719.97        |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$644,161.42</u> |



# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: NF21TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$672.00          | \$672.00          | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$672.00          | \$672.00          | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$4,561.44        | \$4,561.44        | \$0.00               | \$0.00 | \$0.00   | \$10,001.38           | \$0.00      | \$10,001.38           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$4,561.44        | \$4,561.44        | \$0.00               | \$0.00 | \$0.00   | \$10,001.38           | \$0.00      | \$10,001.38           |
| CUMULATIVE    | SAM II      | \$0.00              | \$4,561.44        | \$4,561.44        | \$0.00               | \$0.00 | \$0.00   | \$10,001.38           | \$0.00      | \$10,001.38           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$4,561.44        | \$4,561.44        | \$0.00               | \$0.00 | \$0.00   | \$10,001.38           | \$0.00      | \$10,001.38           |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | (\$5,439.94)       |
| Transfer In:    | \$32,616.73        |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$27,176.79</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - FEM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$532.00             | \$309.63    | \$0.00      | \$0.00                | \$0.00      | \$841.63              |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$532.00             | \$309.63    | \$0.00      | \$0.00                | \$0.00      | \$841.63              |
| CURRENT - FY  | SAM II      | \$0.00              | \$12,525.00       | \$12,525.00       | \$5,623.98           | \$3,255.08  | \$2,363.24  | \$0.00                | \$271.08    | \$11,513.38           |
|               | Adjustments | \$0.00              | \$207.91          | \$207.91          | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$12,732.91       | \$12,732.91       | \$5,623.98           | \$3,255.08  | \$2,363.24  | \$0.00                | \$271.08    | \$11,513.38           |
| CUMULATIVE    | SAM II      | \$0.00              | \$228,852.24      | \$228,852.24      | \$117,423.18         | \$66,038.81 | \$38,918.60 | \$3,977.06            | \$6,732.91  | \$233,090.56          |
|               | Adjustments | \$0.00              | \$4,437.07        | \$4,437.07        | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$233,289.31      | \$233,289.31      | \$117,423.18         | \$66,038.81 | \$38,918.60 | \$3,977.06            | \$6,732.91  | \$233,090.56          |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$198.75           |
| Transfer In:    | \$91,258.82        |
| Transfer Out:   | \$50,831.93        |
| Ending Balance: | <u>\$40,625.64</u> |

# Cash Journal Report

For period ending: 20210131

Fund: 0298

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$123,016.58          | \$0.00      | \$123,016.58          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$123,016.58          | \$0.00      | \$123,016.58          |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | (\$123,016.58) |
| Transfer In:    | \$123,016.58   |
| Transfer Out:   | \$0.00         |
| Ending Balance: | <u>\$0.00</u>  |